

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
April 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				3010 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	55.55	55.55	0.00	55.55
MONTEREY PARK - FREEWAY	0.00	3.11	3.11	0.00	3.11
MONTEREY PARK - ATL/GAR 76 ANX	0.00	821.59	821.59	0.00	821.59
MONTEREY PARK - CENTRAL COMM'L	0.00	982.70	982.70	0.00	982.70
MONTEREY PARK - ATL/GARVEY 88 ANX	0.00	155.08	155.08	0.00	155.08
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	11.58	11.58	0.00	11.58
MONTEREY PARK - CENT. COMM'L 99 ANX	0.00	209.86	209.86	0.00	209.86
AGENCY TOTAL	\$0.00	\$2,239.47	\$2,239.47	\$0.00	\$2,239.47
ALLOCATED / DISTRIBUTED			2,239.47	0.00	2,239.47
BALANCE DUE			\$0.00	\$0.00	\$0.00

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ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
April 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				3070 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	315.09	315.09	0.00	315.09
MONTEREY PARK - FREEWAY	0.00	17.60	17.60	0.00	17.60
MONTEREY PARK - ATL/GAR 76 ANX	0.00	4,649.41	4,649.41	0.00	4,649.41
MONTEREY PARK - CENTRAL COMM'L	0.00	5,560.12	5,560.12	0.00	5,560.12
MONTEREY PARK - ATL/GARVEY 88 ANX	0.00	877.60	877.60	0.00	877.60
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	65.55	65.55	0.00	65.55
MONTEREY PARK - CENT. COMM'L 99 ANX	0.00	1,187.62	1,187.62	0.00	1,187.62
AGENCY TOTAL	\$0.00	\$12,672.99	\$12,672.99	\$0.00	\$12,672.99
ALLOCATED / DISTRIBUTED			12,672.99	0.00	12,672.99
BALANCE DUE			\$0.00	\$0.00	\$0.00